

ASSET CASES

Case No.: 17-52717
Case Name: HADSELL CHEMICAL PROCESSING, LLC
For the Period Ending: 06/30/2022

Trustee Name: Susan L. Rhiel
Date Filed (f) or Converted (c): 04/28/2017 (f)
§341(a) Meeting Date: 05/26/2017
Claims Bar Date: 08/24/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Rents	\$0.00	\$26,834.00	\$26,834.00	FA
2	5/3 Checking Account	\$0.00	\$0.00	\$0.00	FA
3	Simple Retirement Plan	\$0.00	\$0.00	\$0.00	FA
4	Accounts Receivable	Unknown	\$0.00	\$0.00	FA
5	Investment Non-Publicly Traded Stock and Interests - Waverly Metal Group, LLC	Unknown	\$0.00	\$0.00	FA
6	Investment Non-Publicly Traded Stock and Interests - Relevant Compounding LLC	Unknown	\$0.00	\$0.00	FA
7	Office furniture	Unknown	\$100.00	\$100.00	FA
8	Office equipment, including all computer equipment and communication systems equipment and software. Miscellaneous computer equipment.	Unknown	\$400.00	\$400.00	FA
9	Equipment	Unknown	\$892,590.00	\$162,857.08	FA
10	Real Property - 9329 State Route 220, Waverly, OH 45690	\$2,500,000.00	\$1,000.00	\$1,350,363.21	FA
11	Note Receivable - Relevant Compounding	\$0.00	\$0.00	\$0.00	FA
12	Note Receivable - Tom Schulte	\$200,345.00	\$158,000.00	\$0.00	\$200,345.00
13	Possible cause of action against Robert Walton, Jr. - mismanagement / misappropriation of funds	Unknown	\$0.00	\$0.00	FA
14	Possible cause of action against Integrated Recovery Resource - breach of contract	Unknown	\$0.00	\$0.00	\$49,250.00
Asset Notes: The Trustee believes that there is significant value in offsetting the proof of claim filed by this creditor in the amount of \$939,690 [POC#47], even though cash recovery is speculative. Estimated amount is based on alleged preferential transfer.					
15	Rents from storage of personal property (u) (including State of Ohio, Pike County Sheriff, and other third party bailors)	\$0.00	\$11,775.00	\$11,775.00	FA
16	Garnishments (on deposit with Franklin County Common Pleas Court)	\$63,899.49	\$25,041.25	\$25,041.25	FA
17	Insurance Claim	\$125,000.00	\$24,283.39	\$24,283.39	FA
18	VOID	\$0.00	\$0.00	\$0.00	FA
19	Avoidance Actions (preference, fraudulent conveyances, and other state law claims) (u)	\$0.00	\$0.00	\$605,530.40	\$394,469.60

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INT	Interest Earned (u)	Unknown	Unknown		\$78.10	Unknown

TOTALS (Excluding unknown value)

\$2,889,244.49

\$1,140,023.64

\$2,207,262.43

Gross Value of Remaining Asset

\$644,064.60

Major Activities affecting case closing:

During the period covered by this report, the Trustee, through her counsel, focused on a myriad of adversary proceedings seeking avoidance and recovery of alleged avoidable transfers. Due to the impact of COVID-19, there has been some delay in the prosecution of the adversary proceedings arising out of the Debtor's operation of an apparent Ponzi scheme. Additional settlements were reached during this reporting period, with Applications to Compromise being filed on January 28, 2022 [Doc. #313] and May 17, 2022 [Doc. #316]. Each of these Applications were approved by the Court and the settlement funds received.

One of the adversary proceedings [Adv. Pro. No. 19-02059] has a summary judgment motion filed by the Defendants pending. The motion is vigorously opposed by the Trustee. An oral hearing on the Motion is set for July 22, 2022.

The Trustee has served discovery in the remaining adversary proceedings. Counsel will continue to pursue either settlement or getting those cases in which settlement cannot be reached set for trial.

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During the period covered by this Report, following Court approval, the Trustee, through her Court-appointed professionals, conducted an auction of the Debtor's personal property on October 20, 2018. Before proceeding with the sale, the Trustee worked with numerous third parties who claimed an interest in certain personal property in the Debtor's warehouse to verify ownership and obtain any payment due for storage prior to release. The auction of the personal property yielded \$152,997.00 in proceeds, which are the subject of competing claims by numerous parties. Prior to the auction, the Trustee worked with numerous parties to obtain approval to sell the assets free and clear of liens, claims, and interests.

On November 29, 2018, the Trustee closed on the sale of the Debtor's real estate located at 9329 State Route 220, Waverly, OH (the "Real Estate"), to buyer Clarksville Stave & Veneer Co., Inc., for the purchase price of \$1,350,000. First National Bank of Waverly, holder of the first mortgage, received \$1,010,884.37 from the sale proceeds. Further, pursuant to an agreement between the First National Bank of Waverly and the Trustee, the estate received a carve-out of \$90,000, \$20,000 of which was allocated to an escrow account held by Talon Title Agency for the purpose of funding chemical and non-chemical related clean up at the facility located on the Real Estate. First National Bank of Waverly contributed \$80,000 towards this escrow account, for a total amount of \$100,000, set aside to address clean-up matters on a post-closing basis. The cleanup remains ongoing.

In addition to the disposition of assets, the Trustee has been actively engaged in discovery relative to the adversary proceeding styled as Susan L. Rhiel, Trustee v. Lori Dawn Meyers, et al, Adv. Pro. Case No. 18-02026 (the "Adversary Proceeding"). This Adversary Proceeding was commenced on February 16, 2018 and has been vigorously defended by the Defendants. Parties to the Adversary Proceeding have discussed pursuing mediation of this dispute will take steps to select a mediator. As a result, the Trustee anticipates that case deadlines associated with the Adversary Proceeding will be held in abeyance pending the results of mediation.

The Trustee continues to identify additional parties who may be the subject of upcoming avoidance actions, and anticipates the filing of adversary proceedings relative thereto. This case is extremely complex and has presented a variety of challenges. There are still complex claim objections to be pursued in addition to additional adversary proceedings. The estimate of value of the avoidance actions takes into account the substantial costs of litigation as well as possible defenses to the claims.

The Trustee also continues to examine the breach of contract claim against IRR. In the course of review of the Debtor's records, the Trustee determined that the Debtor had invested approximately \$1.3 million in an attempt to make equipment provided by IRR operable. IRR claims an interest in some of the equipment that was sold at the auction. Discussions with IRR have been preliminary, but the Trustee anticipates these discussions to intensify in 2019.

Finally, there remains a claim for rents owed by the Pike County Sheriff's Office for storage of personal property. An initial demand was issued on January 10, 2018. Despite several attempts to collect the rents, they have not been paid to the estate. The Trustee will file an adversary proceeding to collect the remaining rents owed.

Initial Projected Date Of Final Report (TFR): 06/30/2018

Current Projected Date Of Final Report (TFR): 06/30/2023

/s/ SUSAN L. RHIEL
SUSAN L. RHIEL

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 17-52717
Case Name: HADSELL CHEMICAL PROCESSING, LLC
Primary Taxpayer ID #: **.*3976
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 06/30/2022

Trustee Name: Susan L. Rhie
Bank Name: Signature Bank
Checking Acct #: *****4048
Account Title: checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2017	(1)	VR Waverly	Rent	1122-000	\$13,417.00		\$13,417.00
05/31/2017	(1)	VR Waverly	Rent	1122-000	\$13,417.00		\$26,834.00
06/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$1.40	\$26,832.60
07/06/2017		Signature Bank	Account Analysis Fee	2600-000		\$41.90	\$26,790.70
08/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$43.24	\$26,747.46
09/06/2017		Signature Bank	Account Analysis Fee	2600-000		\$43.17	\$26,704.29
10/04/2017		Signature Bank	Account Analysis Fee	2600-000		\$41.71	\$26,662.58
11/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$43.03	\$26,619.55
12/01/2017	10001	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$9.90	\$26,609.65
12/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$41.57	\$26,568.08
01/04/2018		Signature Bank	Account Analysis Fee	2600-000		\$42.89	\$26,525.19
01/05/2018	(15)	Sorbster	Postpetition storage of product	1222-000	\$5,250.00		\$31,775.19
01/19/2018	(15)	Sorbster	rent	1222-000	\$275.00		\$32,050.19
02/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$43.00	\$32,007.19
03/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$45.02	\$31,962.17
03/14/2018	(16)	Clerk of Courts	Garnishment	1141-000	\$25,041.25		\$57,003.42
04/04/2018		Signature Bank	Account Analysis Fee	2600-000		\$73.75	\$56,929.67
05/03/2018		Signature Bank	Account Analysis Fee	2600-000		\$88.92	\$56,840.75
05/16/2018	10002	ProFile Discovery	Preservation of business records	2990-000		\$360.13	\$56,480.62
05/26/2018	(17)	The Cincinnati Insurance Company	Insurance claim	1129-000	\$24,283.39		\$80,764.01
05/31/2018	10003	Trustee Resource Group	Liability insurance	2420-750		\$632.00	\$80,132.01
06/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$95.32	\$80,036.69
07/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$125.17	\$79,911.52
08/03/2018		Signature Bank	Account Analysis Fee	2600-000		\$128.98	\$79,782.54
08/22/2018	10004	Trustee Resource Group	Liability insurance	2420-750		\$632.00	\$79,150.54
SUBTOTALS					\$81,683.64	\$2,533.10	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-52717
Case Name: HADSELL CHEMICAL PROCESSING, LLC
Primary Taxpayer ID #: **.*3976
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 06/30/2022

Trustee Name: Susan L. Rhie
Bank Name: Signature Bank
Checking Acct #: *****4048
Account Title: checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/06/2018		Signature Bank	Account Analysis Fee	2600-000		\$128.76	\$79,021.78
09/25/2018		Signature Bank	Bank Service Fee	2600-000		\$98.86	\$78,922.92
09/25/2018		Pinnacle Bank	Transfer Funds	9999-000		\$78,922.92	\$0.00

TOTALS:	\$81,683.64	\$81,683.64	\$0.00
Less: Bank transfers/CDs	\$0.00	\$78,922.92	
Subtotal	\$81,683.64	\$2,760.72	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$81,683.64	\$2,760.72	

For the period of 07/01/2021 to 06/30/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 05/31/2017 to 6/30/2022

Total Compensable Receipts:	\$81,683.64
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$81,683.64
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$2,760.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,760.72
Total Internal/Transfer Disbursements:	\$78,922.92

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-52717
Case Name: HADSELL CHEMICAL PROCESSING, LLC
Primary Taxpayer ID #: **.*3976
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 06/30/2022

Trustee Name: Susan L. Rhie
Bank Name: Pinnacle Bank
Checking Acct #: *****0009
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/25/2018		Signature Bank	Transfer Funds	9999-000	\$78,922.92		\$78,922.92
11/09/2018		Don Gleim Auctions	Auction proceeds	*	\$131,979.40		\$210,902.32
	{7}		\$100.00	1129-000			\$210,902.32
	{8}		\$400.00	1129-000			\$210,902.32
	{9}		Gross auction proceeds \$152,497.00	1129-000			\$210,902.32
			Commission (\$15,299.00)	3610-000			\$210,902.32
			Expenses of auction sale (\$5,718.60)	3620-000			\$210,902.32
12/03/2018		Talon Title	Carve out from sale of real estate	*	\$70,000.00		\$280,902.32
	{10}		Gross proceeds from sale of real estate \$1,350,000.00	1110-000			\$280,902.32
			Per Order allowing secured claim (\$1,010,884.37)	4110-000			\$280,902.32
			Pike County property taxes (through 11/29/2018) (\$30,875.32)	2820-000			\$280,902.32
			Pike County prepetition real estate taxes (\$136,665.31)	4700-000			\$280,902.32
			Funds escrowed for cleanup from First National Bank of Waverly claim (\$80,000.00)	4110-000			\$280,902.32
			Invoice for Safety Kleen for removal of chemicals (\$10,360.08)	2500-000			\$280,902.32
			Closing costs from sale of real estate (\$325.00)	2500-000			\$280,902.32
			Funds used for cleanup of real estate (\$9,639.92)	2500-000			\$280,902.32
			Realtor fee (\$1,250.00)	3510-000			\$280,902.32
12/11/2018	5001	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$71.08	\$280,831.24
01/07/2019	5002	Trustee Resource Group	Commercial liability policy	2990-000		\$423.66	\$280,407.58
01/23/2019	(9)	Talon Title	Funds escrowed to pay for chemical cleanup	1129-000	\$10,360.08		\$290,767.66
01/23/2019	5003	Safety-Kleen	Payment for chemical cleanup	2990-000		\$10,360.08	\$280,407.58

SUBTOTALS \$291,262.40 \$10,854.82

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 06/30/2022

Trustee Name: Susan L. Rhie
Bank Name: Pinnacle Bank
Checking Acct #: *****0009
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/15/2019	5004	Ricketts Co., LPA IOLTA	Per Order entered	4210-000		\$18,973.05	\$261,434.53
04/15/2019	(15)	Pike County Auditor	Rents	1222-000	\$6,250.00		\$267,684.53
11/06/2019	5005	Mulligan Topy & Co.	Per Order entered 11-5-2019	3410-000		\$1,250.00	\$266,434.53
11/10/2019	(19)	James Boone	Settlement of adversary proceeding	1241-000	\$4,000.00		\$270,434.53
11/11/2019	(19)	Dr. Voto	Settlement	1241-000	\$17,000.00		\$287,434.53
01/09/2020	5006	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$137.31	\$287,297.22
04/30/2020	(19)	Mark and Jacquie Sells	Compromise of avoidance action	1241-000	\$4,000.00		\$291,297.22
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$5,097.70	\$286,199.52
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$5,097.70)	\$291,297.22
08/03/2020		Pinnacle Bank	Service Charge	2600-000		\$418.99	\$290,878.23
08/31/2020		Pinnacle Bank	Service Charge	2600-000		\$432.36	\$290,445.87
09/30/2020		Pinnacle Bank	Service Charge	2600-000		\$417.77	\$290,028.10
10/20/2020	5007	Barnes Tax & Advisory Services	Per Order entered 10-19-2020	3410-000		\$950.00	\$289,078.10
10/30/2020		Pinnacle Bank	Service Charge	2600-000		\$430.87	\$288,647.23
11/04/2020	(19)	David Cox	Settlement	1241-000	\$2,500.00		\$291,147.23
11/04/2020	(19)	Morris/Wittman	Settlement	1241-000	\$14,500.00		\$305,647.23
11/19/2020	5008	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$114.24	\$305,532.99
11/30/2020		Pinnacle Bank	Service Charge	2600-000		\$437.92	\$305,095.07
12/31/2020		Pinnacle Bank	Service Charge	2600-000		\$453.49	\$304,641.58
01/28/2021	(19)	Tony Altieri	Settlement	1241-000	\$16,450.00		\$321,091.58
01/29/2021		Pinnacle Bank	Service Charge	2600-000		\$455.97	\$320,635.61
02/05/2021	5009	The Director of Development, State of OH	Per Order entered 2-4-2021	7100-000		\$27,180.53	\$293,455.08
02/05/2021	5010	US Bank Equipment Finance	Per Order entered 2-4-2021	4210-000		\$6,953.00	\$286,502.08
02/11/2021	(19)	Taft Stettinius & Hollister	Settlement Eaton	1241-000	\$2,500.00		\$289,002.08

SUBTOTALS

\$67,200.00

\$58,605.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Title: DDA
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Separate bond (if applicable):

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/26/2021		Pinnacle Bank	Service Charge	2600-000		\$412.79	\$288,589.29
02/27/2021	(19)	Milan Hercog	Avoidance settlement	1241-000	\$9,372.00		\$297,961.29
02/27/2021	(19)	Michael Ramicone	Avoidance settlement	1241-000	\$8,203.00		\$306,164.29
02/27/2021	(19)	Christina Britton	Avoidance settlement	1241-000	\$12,030.00		\$318,194.29
02/27/2021	(19)	Christian Bonasso	Avoidance settlement	1241-000	\$29,445.00		\$347,639.29
02/27/2021	(19)	Brian Spires	Avoidance settlement	1241-000	\$8,095.00		\$355,734.29
03/03/2021	(19)	Christine Eaton	Avoidance settlement	1241-000	\$2,000.00		\$357,734.29
03/31/2021		Pinnacle Bank	Service Charge	2600-000		\$531.16	\$357,203.13
04/04/2021	(19)	Christine Eaton	Avoidance settlement	1241-000	\$2,000.00		\$359,203.13
04/30/2021		Pinnacle Bank	Service Charge	2600-000		\$516.31	\$358,686.82
05/28/2021		Pinnacle Bank	Service Charge	2600-000		\$533.15	\$358,153.67
06/20/2021	(19)	Strip Hoppers	Williams Settlement	1241-000	\$40,000.00		\$398,153.67
06/30/2021		Pinnacle Bank	Service Charge	2600-000		\$534.34	\$397,619.33
07/30/2021		Pinnacle Bank	Service Charge	2600-000		\$591.02	\$397,028.31
08/12/2021		Transfer To: #*****0091	Escrowed funds for attorneys' fees per Court Order	9999-000		\$70,000.00	\$327,028.31
08/31/2021		Pinnacle Bank	Service Charge	2600-000		\$520.77	\$326,507.54
09/19/2021	(19)	OBLIC	Evans Settlement	1141-000	\$154,000.00		\$480,507.54
09/30/2021		Pinnacle Bank	Service Charge	2600-000		\$543.48	\$479,964.06
10/29/2021		Pinnacle Bank	Service Charge	2600-000		\$713.41	\$479,250.65
11/30/2021		Pinnacle Bank	Service Charge	2600-000		\$689.35	\$478,561.30
12/12/2021	5011	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$115.40	\$478,445.90
12/22/2021	5012	Topy Tax and Accounting LLC	Per Order entered 12-21-2021	3410-000		\$527.09	\$477,918.81
12/31/2021		Pinnacle Bank	Service Charge	2600-000		\$711.25	\$477,207.56
01/31/2022		Pinnacle Bank	Service Charge	2600-000		\$714.60	\$476,492.96
02/01/2022	(19)	Michael Blue	Settlement of avoidance action	1241-000	\$105,000.00		\$581,492.96

SUBTOTALS

\$370,145.00

\$77,654.12

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Primary Taxpayer ID #: **.*3976
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 06/30/2022

Trustee Name: Susan L. Rhie
Bank Name: Pinnacle Bank
Checking Acct #: *****0009
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2022		Pinnacle Bank	Service Charge	2600-000		\$780.65	\$580,712.31
03/26/2022	(19)	Walter & Haverfield LLC	Henneforth settlement	1241-000	\$150,000.00		\$730,712.31
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$963.86	\$729,748.45
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$1,049.67	\$728,698.78
05/11/2022	(19)	Allen Kuehnle Stovall & Neumann LLP	Stanislaw satisfaction of judgment	1241-000	\$9,435.40		\$738,134.18
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$1,093.42	\$737,040.76
06/28/2022	(19)	Jeffery Sams, Esq.	Stanley settlement	1241-000	\$15,000.00		\$752,040.76
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$1,061.59	\$750,979.17

TOTALS:	\$903,042.80	\$152,063.63	\$750,979.17
Less: Bank transfers/CDs	\$78,922.92	\$70,000.00	
Subtotal	\$824,119.88	\$82,063.63	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$824,119.88	\$82,063.63	

For the period of 07/01/2021 to 06/30/2022

Total Compensable Receipts:	\$433,435.40
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$433,435.40
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$10,075.56
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$10,075.56
Total Internal/Transfer Disbursements:	\$70,000.00

For the entire history of the account between 09/25/2018 to 6/30/2022

Total Compensable Receipts:	\$2,125,137.48
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,125,137.48
Total Internal/Transfer Receipts:	\$78,922.92

Total Compensable Disbursements:	\$1,383,081.23
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,383,081.23
Total Internal/Transfer Disbursements:	\$70,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 7

Case No. 17-52717
Case Name: HADSELL CHEMICAL PROCESSING, LLC
Primary Taxpayer ID #: **..***3976
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 06/30/2022

Trustee Name: Susan L. Rhie
Bank Name: Pinnacle Bank
Checking Acct #: *****0091
Account Title: escrow
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/12/2021		Transfer From: #*****0009	Escrowed funds for attorneys' fees per Court Order	9999-000	\$70,000.00		\$70,000.00
08/12/2021	(10)	Talon Title	Remaining escrowed funds from sale of real estate	1110-000	\$363.21		\$70,363.21
08/31/2021	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$5.77		\$70,368.98
09/30/2021	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$8.68		\$70,377.66
10/31/2021	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$7.04		\$70,384.70
11/30/2021	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$4.33		\$70,389.03
12/31/2021	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$4.49		\$70,393.52
01/31/2022	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$4.48		\$70,398.00
02/28/2022	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$4.05		\$70,402.05
03/31/2022	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$4.49		\$70,406.54
04/30/2022	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$4.34		\$70,410.88
05/31/2022	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$14.51		\$70,425.39
06/30/2022	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$15.92		\$70,441.31

SUBTOTALS

\$70,441.31

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-52717
Case Name: HADSELL CHEMICAL PROCESSING, LLC
Primary Taxpayer ID #: **.*3976
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 06/30/2022

Trustee Name: Susan L. Rhie
Bank Name: Pinnacle Bank
Checking Acct #: *****0091
Account Title: escrow
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$70,441.31	\$0.00	\$70,441.31
Less: Bank transfers/CDs	\$70,000.00	\$0.00	
Subtotal	\$441.31	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$441.31	\$0.00	

For the period of 07/01/2021 to 06/30/2022

Total Compensable Receipts:	\$441.31
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$441.31
Total Internal/Transfer Receipts:	\$70,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/12/2021 to 6/30/2022

Total Compensable Receipts:	\$441.31
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$441.31
Total Internal/Transfer Receipts:	\$70,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-52717
Case Name: HADSELL CHEMICAL PROCESSING, LLC
Primary Taxpayer ID #: **.*3976
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 06/30/2022

Trustee Name: Susan L. Rhie
Bank Name: Pinnacle Bank
Checking Acct #: *****0091
Account Title: escrow
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$906,244.83

\$84,824.35

\$821,420.48

For the period of 07/01/2021 to 06/30/2022

Total Compensable Receipts: \$433,876.71
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$433,876.71
Total Internal/Transfer Receipts: \$70,000.00

Total Compensable Disbursements: \$10,075.56
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$10,075.56
Total Internal/Transfer Disbursements: \$70,000.00

For the entire history of the account between 08/12/2021 to 6/30/2022

Total Compensable Receipts: \$2,207,262.43
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$2,207,262.43
Total Internal/Transfer Receipts: \$148,922.92

Total Compensable Disbursements: \$1,385,841.95
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,385,841.95
Total Internal/Transfer Disbursements: \$148,922.92